



TOWN OF FREDERICK M E M O R A N D U M

Finance and Human Resources Department

TO: Mayor, Trustees, Town Administrator
FROM: Marcia Lierman, Finance/HR Director
DATE: April 23, 2009
SUBJECT: Trash Billing and Payments

Greetings,

Please replace the billing and payments worksheet that was previously provided with this revised one. After spending some time with Cindy Kamigaki, I was able to get more accurate numbers for you.

Thank you,
Marcia Lierman

**2009
TRASH BILLING AND PAYMENTS**

January 31, 2009

Within Water System
Outside Water System

Beginning Balance	Billed	Payments	Adjust	Ending Balance
0.00	24,925.95	0.00	0.00	24,925.95
0.00	4,033.70	0.00	0.00	4,033.70
0.00	28,959.65	0.00	0.00	28,959.65

February 28, 2009

Within Water System
Outside Water System

24,925.95	24,906.65	-18,262.61	-228.35	31,341.64
4,033.70	5,257.72	-3,535.75	-78.95	5,676.72
28,959.65	30,164.37	-21,798.36	-307.30	37,018.36

March 31, 2009

Within Water System
Outside Water System

31,341.64	24,906.65	-23,756.98	-165.60	32,325.71
5,676.72	4,767.48	-4,635.31	-340.79	5,468.10
37,018.36	29,674.13	-28,392.29	-506.39	37,793.81

Payments to Waste Connections:

For January	30,108.00
For February	29,837.80
For March	29,886.05

2009 TRASH BILLING & PAYMENTS

January Service:

	Billed	Rec/Adj	Dif	%
Within Water System	24,925.95	18,490.96	6,434.99	0.74
Outside Water System	4,033.70	3,614.70	419.00	0.90
TOTALS	28,959.65	22,105.66	6,853.99	0.76

February Service:

	Billed	Rec/Adj	Dif	%
Within Water System	24,906.65	23,922.58	984.07	0.96
Outside Water System	5,257.72	4,976.10	281.62	0.95
TOTALS	30,164.37	28,898.68	1,265.69	0.96

March Service:

Within Water System	24,906.65	Collecting in April
Outside Water System	4,767.48	
Totals	29,674.13	